

EXHIBIT N

Billing Summary [Stipulation] No. 2 - By Date (Overview)

P-329-A

Utica Mut. Ins. Co. v. Clearwater Ins. Co., Case No. 13-CV-1178 (N.D.N.Y.)

<u>Billing Date</u>	<u>Policy Year</u>	<u>Clearwater Contract No.</u>	<u>Billed to Clearwater</u>	<u>Trial Exhibit</u>
6/22/2011	1979	N-22001	120,073.66	P-310 at 1-6
6/22/2011	1979	V-1522	2,046.01	P-310 at 7
6/22/2011	1980	HC-80-0098	3,562.94	P-310 at 8
6/22/2011	1981	HC-81-0098	5,592.53	P-310 at 9-15
9/26/2011	1979	N-22001	176,848.09	P-310 at 16-19
9/26/2011	1979	V-1522	3,013.44	P-310 at 20-22
9/27/2011	1980	HC-80-0098	6,017.56	P-310 at 23
9/27/2011	1981	HC-81-0098	5,979.52	P-310 at 24-27
12/19/2011	1979	N-22001	170,571.55	P-310 at 28-30
12/19/2011	1979	V-1522	2,906.48	P-310 at 31-33
12/20/2011	1980	HC-80-0098	5,810.29	P-310 at 34-35
12/20/2011	1981	HC-81-0098	5,781.43	P-310 at 36-37
3/26/2012	1979	N-22001	359,790.29	P-310 at 38-39
3/26/2012	1979	V-1522	6,130.70	P-310 at 40-41
3/26/2012	1980	HC-80-0098	12,248.92	P-310 at 42
3/26/2012	1981	HC-81-0098	12,265.07	P-310 at 43-44
6/26/2012	1979	N-22001	87,108.52	P-310 at 45-46
6/26/2012	1979	V-1522	1,484.30	P-310 at 47-49
6/27/2012	1980	HC-80-0098	2,964.27	P-310 at 50-51
6/27/2012	1981	HC-81-0098	2,965.48	P-310 at 52-53
11/2/2012	1979	N-22001	226,473.86	P-310 at 54-55
11/2/2012	1979	V-1522	3,859.04	P-310 at 56-57
11/2/2012	1980	HC-80-0098	7,711.75	P-310 at 58-59
11/2/2012	1981	HC-81-0098	7,659.75	P-310 at 60-61
2/5/2013	1979	N-22001	260,001.65	P-310 at 62-63
2/5/2013	1979	V-1522	4,430.34	P-310 at 64-65
2/6/2013	1980	HC-80-0098	9,058.54	P-310 at 66-67
2/6/2013	1981	HC-81-0098	9,028.29	P-310 at 68-69
5/6/2013	1979	N-22001	244,318.89	P-310 at 70-71
5/6/2013	1979	V-1522	4,163.11	P-310 at 72-73
5/7/2013	1980	HC-80-0098	8,313.31	P-310 at 74-75
5/7/2013	1981	HC-81-0098	8,272.66	P-310 at 76-77
5/21/2013	1979	N-22001	45,188.91	P-310 at 78-79
5/21/2013	1979	V-1522	770.00	P-310 at 80-81
5/21/2013	1980	HC-80-0098	1,537.35	P-310 at 82-83

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5/22/2013	1981	HC-81-0098	1,533.86	P-310 at 84-85
6/25/2013	1979	N-22001	63,391.44	P-310 at 86-87
6/25/2013	1979	V-1522	1,080.17	P-310 at 88-89
6/25/2013	1980	HC-80-0098	2,157.02	P-310 at 90-91
6/25/2013	1981	HC-81-0098	2,150.76	P-310 at 92-93
7/30/2013	1979	N-22001	108,730.90	P-310 at 94-95
7/30/2013	1979	V-1522	1,852.74	P-310 at 96-97
7/29/2013	1980	HC-80-0098	3,699.33	P-310 at 98
7/31/2013	1981	HC-81-0098	3,683.67	P-310 at 99-100
8/20/2013	1979	N-22001	46,451.73	P-310 at 101-02
8/19/2013	1979	V-1522	791.52	P-310 at 103
8/19/2013	1980	HC-80-0098	1,580.12	P-310 at 104
8/22/2013	1981	HC-81-0098	1,580.16	P-310 at 105-06
9/20/2013	1979	N-22001	57,027.33	P-310 at 107-08
9/20/2013	1979	V-1522	971.73	P-310 at 109-10
9/23/2013	1980	HC-80-0098	1,939.93	P-310 at 111-12
9/23/2013	1981	HC-81-0098	1,934.33	P-310 at 113-14
10/22/2013	1979	N-22001	73,416.59	P-310 at 115-16
10/22/2013	1979	V-1522	1,250.99	P-310 at 117-18
10/23/2013	1980	HC-80-0098	2,590.98	P-310 at 119-20
10/23/2013	1981	HC-81-0098	2,586.58	P-310 at 121
11/13/2013	1979	N-22001	61,825.06	P-310 at 122-23
11/13/2013	1979	V-1522	1,053.48	P-310 at 124-25
11/14/2013	1980	HC-80-0098	2,103.54	P-310 at 126-27
11/14/2013	1981	HC-81-0098	2,099.85	P-310 at 128-29
12/23/2013	1979	N-22001	60,993.83	P-310 at 130-31
12/23/2013	1979	V-1522	1,039.31	P-310 at 132-33
12/23/2013	1980	HC-80-0098	2,074.28	P-310 at 134-35
12/24/2013	1981	HC-81-0098	2,075.71	P-310 at 136-37
2/3/2014	1979	N-22001	105,887.45	P-310 at 138-39
2/3/2014	1979	V-1522	1,804.29	P-310 at 142-43
2/3/2014	1980	HC-80-0098	3,601.87	P-310 at 144-45
2/4/2014	1981	HC-81-0098	3,591.59	P-310 at 146
2/28/2014	1979	N-22001	62,686.59	P-310 at 147-48
2/28/2014	1979	V-1522	1,068.16	P-310 at 149-50

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2/28/2014	1980	HC-80-0098	2,132.38	P-310 at 151-52
2/28/2014	1981	HC-81-0098	2,126.79	P-310 at 153-54
4/1/2014	1979	N-22001	39,896.69	P-310 at 155-56
4/1/2014	1979	V-1522	679.83	P-310 at 157-58
4/2/2014	1980	HC-80-0098	1,356.92	P-310 at 159-60
4/3/2014	1981	HC-81-0098	1,354.83	P-310 at 161-62
5/12/2014	1979	N-22001	60,216.78	P-310 at 163-64
5/12/2014	1979	V-1522	1,026.07	P-310 at 165-66
5/12/2014	1980	HC-80-0098	2,048.50	P-310 at 167-68
5/12/2014	1981	HC-81-0098	2,045.67	P-310 at 169-70
5/30/2014	1979	N-22001	49,328.54	P-310 at 171-72
5/30/2014	1979	V-1522	840.54	P-310 at 173-74
6/2/2014	1980	HC-80-0098	1,676.37	P-310 at 175-76
6/2/2014	1981	HC-81-0098	1,673.09	P-310 at 177-78
7/8/2014	1979	N-22001	19,583.36	P-310 at 179
7/8/2014	1979	V-1522	333.69	P-310 at 180
7/8/2014	1980	HC-80-0098	666.30	P-310 at 181
7/8/2014	1981	HC-81-0098	668.01	P-310 at 182
8/12/2014	1979	N-22001	42,038.19	P-310 at 183
8/12/2014	1979	V-1522	716.32	P-310 at 184
8/12/2014	1980	HC-80-0098	1,429.77	P-310 at 185
8/12/2014	1981	HC-81-0098	1,428.52	P-310 at 186
8/15/2014	1978	N-21163	309,347.89	P-310 at 187
8/15/2014	1979	N-22001	52,554.23	P-310 at 188
8/15/2014	1979	V-1522	895.51	P-310 at 189
8/15/2014	1980	HC-80-0098	1,788.48	P-310 at 190
8/15/2014	1981	HC-81-0098	1,785.50	P-310 at 191
9/18/2014	1978	N-21163	148,138.77	P-310 at 192
9/18/2014	1979	N-22001	24,937.89	P-310 at 193
9/18/2014	1979	V-1522	424.93	P-310 at 194
9/18/2014	1980	HC-80-0098	848.17	P-310 at 195
9/18/2014	1981	HC-81-0098	847.12	P-310 at 196
11/3/2014	1978	N-21163	373,807.26	P-310 at 197
11/3/2014	1979	N-22001	59,490.94	P-310 at 198
11/3/2014	1979	V-1522	1,013.71	P-310 at 199

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11/3/2014	1980	HC-80-0098	2,023.76	P-310 at 200
11/3/2014	1981	HC-81-0098	2,019.91	P-310 at 201
11/26/2014	1978	N-21163	592,077.68	P-310 at 202
11/26/2014	1979	N-22001	93,577.99	P-310 at 203
11/26/2014	1979	V-1522	1,594.54	P-310 at 204
11/26/2014	1980	HC-80-0098	3,184.83	P-310 at 205
11/26/2014	1981	HC-81-0098	3,181.53	P-310 at 206
12/30/2014	1978	N-21163	145,911.81	P-310 at 207
12/30/2014	1979	N-22001	32,433.80	P-310 at 208
12/30/2014	1979	V-1522	552.66	P-310 at 209
12/30/2014	1980	HC-80-0098	1,103.23	P-310 at 210
12/30/2014	1981	HC-81-0098	1,106.47	P-310 at 211
1/23/2015	1978	N-21163	533,493.56	P-310 at 212
1/23/2015	1979	N-22001	93,368.88	P-310 at 213
1/23/2015	1979	V-1522	1,590.97	P-310 at 214
1/23/2015	1980	HC-80-0098	3,177.42	P-310 at 215
1/23/2015	1981	HC-81-0098	3,175.39	P-310 at 216
2/27/2015	1978	N-21163	891,100.48	P-310 at 217
2/27/2015	1979	N-22001	128,681.55	P-310 at 218
2/27/2015	1979	V-1522	2,192.69	P-310 at 219
2/27/2015	1980	HC-80-0098	4,380.32	P-310 at 220
2/27/2015	1981	HC-81-0098	4,366.89	P-310 at 221
3/27/2015	1978	N-21163	200,796.29	P-310 at 222
3/27/2015	1979	N-22001	35,479.90	P-310 at 223
3/27/2015	1979	V-1522	604.57	P-310 at 224
3/27/2015	1980	HC-80-0098	1,206.85	P-310 at 225
3/27/2015	1981	HC-81-0098	1,206.33	P-310 at 226
5/1/2015	1978	N-21163	179,980.13	P-310 at 227
5/1/2015	1979	N-22001	33,607.26	P-310 at 228
5/1/2015	1979	V-1522	572.66	P-310 at 229
5/1/2015	1980	HC-80-0098	1,146.96	P-310 at 230
5/1/2015	1981	HC-81-0098	1,147.27	P-310 at 231
5/29/2015	1978	N-21163	760,883.84	P-310 at 232
5/29/2015	1979	N-22001	112,381.31	P-310 at 233
5/29/2015	1979	V-1522	1,914.94	P-310 at 234

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5/29/2015	1980	HC-80-0098	3,822.95	P-310 at 235
5/29/2015	1981	HC-81-0098	3,813.07	P-310 at 236
9/2/2015	1978	N-21163	(1,399,847.17)	P-310 at 237
9/2/2015	1979	N-22001	(214,427.98)	P-310 at 238
9/2/2015	1979	V-1522	(3,653.78)	P-310 at 239
9/2/2015	1980	HC-80-0098	(7,284.85)	P-310 at 240
9/2/2015	1981	HC-81-0098	(7,268.83)	P-310 at 241
9/30/2015	1978	N-21163	291,514.21	P-310 at 242
9/30/2015	1979	N-22001	44,189.96	P-310 at 243
9/30/2015	1979	V-1522	752.98	P-310 at 244
9/30/2015	1980	HC-80-0098	1,503.33	P-310 at 245
9/30/2015	1981	HC-81-0098	1,499.82	P-310 at 246
11/4/2015	1978	N-21163	372,471.45	P-310 at 247
11/4/2015	1979	N-22001	59,457.18	P-310 at 248
11/4/2015	1979	V-1522	1,013.13	P-310 at 249
11/4/2015	1980	HC-80-0098	2,022.80	P-310 at 250
11/4/2015	1981	HC-81-0098	2,019.49	P-310 at 251
11/30/2015	1978	N-21163	138,475.38	P-310 at 252
11/30/2015	1979	N-22001	27,874.37	P-310 at 253
11/30/2015	1979	V-1522	474.97	P-310 at 254
11/30/2015	1980	HC-80-0098	948.44	P-310 at 255
11/30/2015	1981	HC-81-0098	949.35	P-310 at 256
12/23/2015	1978	N-21163	206,976.33	P-310 at 257
12/23/2015	1979	N-22001	33,147.51	P-310 at 258
12/23/2015	1979	V-1522	564.82	P-310 at 259
12/23/2015	1980	HC-80-0098	1,127.76	P-310 at 260
12/23/2015	1981	HC-81-0098	1,125.99	P-310 at 261
2/3/2016	1978	N-21163	171,752.07	P-310 at 262
2/3/2016	1979	N-22001	30,417.25	P-310 at 263
2/3/2016	1979	V-1522	518.30	P-310 at 264
2/3/2016	1980	HC-80-0098	1,035.25	P-310 at 265
2/3/2016	1981	HC-81-0098	1,034.87	P-310 at 266
3/22/2016	1978	N-21163	247,206.39	P-310 at 267
3/22/2016	1979	N-22001	40,300.42	P-310 at 268
3/22/2016	1979	V-1522	686.71	P-310 at 269

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3/22/2016	1980	HC-80-0098	1,371.03	P-310 at 270
3/22/2016	1981	HC-81-0098	1,369.21	P-310 at 271
5/3/2016	1978	N-21163	3,552,012.49	P-310 at 276
5/3/2016	1979	N-22001	621,663.47	P-310 at 277
5/3/2016	1979	V-1522	10,493.79	P-310 at 277
5/3/2016	1980	HC-80-0098	21,243.63	P-310 at 278
5/3/2016	1981	HC-81-0098	19,168.88	P-310 at 279

\$ 11,894,164.03

\$ (993,159.00)

\$ 10,901,005.03

Summary of Billings to Clearwater (By Contract Year)

Utica Mut. Ins. Co. v. Clearwater Ins. Co., Case No. 13-CV-1178 (N.D.N.Y.)

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Billings									
Year	Clearwater Reinsurance	Total Loss	Retention	Layer Loss	Layer Expense	Clearwater %	Clearwater Loss	Clearwater Expense	Clearwater Total
1978	100% p/o 5M x 20M	\$ 25,000,000.00	\$ (20,000,000.00)	\$ 5,000,000.00	\$ 2,716,098.86	100.000%	\$ 5,000,000.00	\$ 2,716,098.86	\$ 7,716,098.86
1979 (Fac)	16.67% p/o 15M x 10M	\$ 25,000,000.00	\$ (10,000,000.00)	\$ 15,000,000.00	\$ 8,105,753.04	16.667%	\$ 2,500,000.00	\$ 1,350,985.86	\$ 3,850,985.86
1979 (TPF&C)	8.5% p/o 500k p/o 15M x 10M	\$ 25,000,000.00	\$ (10,000,000.00)	\$ 15,000,000.00	\$ 8,105,753.04	0.284%	\$ 42,500.00	\$ 23,020.34	\$ 65,520.34
1980	8.5% p/o 1M p/o 15M x 10M	\$ 25,000,000.00	\$ (10,000,000.00)	\$ 15,000,000.00	\$ 8,100,982.08	0.567%	\$ 85,000.00	\$ 45,932.57	\$ 130,932.57
1981	8.5% p/o 1M p/o 15M x 10M	\$ 25,000,000.00	\$ (10,000,000.00)	\$ 15,000,000.00	\$ 8,046,984.23	0.567%	\$ 85,000.00	\$ 45,626.40	\$ 130,626.40
Total									\$ 11,894,164.03

Less Prior Payment: (\$993,159.00)

Total Outstanding: \$ 10,901,005.03